

Warren County Board of Supervisors

RESOLUTION NO. 96 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

INCREASING CAPITAL PROJECT NO. H374 WARRENSBURG FUEL FARM; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H374 Warrensburg Fuel Farm as follows:

1. Capital Project No. H374 Warrensburg Fuel Farm is hereby increased in the amount of Twenty-Four Thousand Dollars (\$24,000).
2. The estimated cost of such Capital Project is now One Hundred Seventy-Two Thousand Dollars (\$172,000).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Transfer of funds in the amount of Ten Thousand Dollars (\$10,000) from Budget Code DM 5140.422 Motor Fuel Farms, Repair/Maint-Equipment;
 - b. Transfer of funds in the amount of Fourteen Thousand Dollars (\$14,000) from Budget Code DM 9950.910 Road Machinery, Transfers-Capital Projects, Interfund Transfers;
4. The sum of One Hundred Forty-Eight Thousand Dollars (\$148,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2018 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to inter-fund advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H374 Warrensburg Fuel Farm	\$24,000